

OPG Representative Payee Account for Benefit of Wards

Paid Check File Format

Negotiated Checks File Layout for Transmitting Banks

FILENAME: “mmddyyyy.CHK” for Transmissions from Banks to CompuTrust Software.

The filename of the text file transmitted will be the date (MMDDYYYY) catenated to “.CHK” (a period and suffix CHK). For example 02282000.CHK

CHECKS PAID FILE

(FLAT ASCII FILE)

Example:

LINE1	BANK ACCOUNT NUMBER BANKNAME
LINE2	6111111000000000050000070194
LINE3	61111120000000000163333070394
LINE4	61111130000000000100000070694
LINE5	900000300000000000313333080194

LINE 1 in example:

Header record which contains the bank number followed by the checking account number and bank name.

LINE 2 THRU 4 in example:

Detail on checks paid.

Char 1 - 1 = “6” INDICATES A DETAIL LINE

Char 2 - 7 = CHECK NUMBER (NUMERIC ONLY)

Char 8 - 22 = AMOUNT (NUMERIC ONLY – NO DECIMALS)

Char 23 - 30 = DATE CHECK PAID (MMDDYYYY)

LINE 5 in example:

Batch total information.

Char 1 - 1 = “9” INDICATING MATCH TOTAL RECORD

Char 2 - 7 = TOTAL NUMBER OF CHECKS PAID

Char 8 - 22 = TOTAL AMOUNT OF CHECKS PAID (NUMERIC ONLY – NO DECIMALS)

Char 23 - 30 = DATE CHECKS PAID FILE CREATED (MMDDYYYY)